

ANNEXURE "E"

CAPITAL BUDGET RESULTS 08/09

Portfolio	Amended Budget as at reporting date	Actuals as at 20/07/2009	% Spent as at 20/07/2009	Payments or Journals Due Pending Budget Re-allocations and Guarantees	Budget Adjustments	Final Budget	Projected Final Expenditure	Project ed Final Spendi ng Level
2010 Office	121,872,491.00	99,565,053.50	81.70%	-	19,178,095.00	102,694,396.00	99,565,053.50	96.95%
CCC's	43,817,524.00	31,172,238.26	71.14%	-	4,017,479.00	47,835,003.00	31,172,238.26	65.17%
City Development	3,644,380.00	559,747.13	15.36%	-	-	3,644,380.00	559,747.13	15.36%
City Manager	695,292.00	580,659.34	83.51%	-	18,889.00	676,403.00	580,659.34	85.85%
Communications and Marketing	539,450.00	370,911.53	68.76%	-	-	539,450.00	370,911.53	68.76%
Community Safety	89,322,400.00	66,239,643.97	74.16%	4,198,837.50	1,025,577.00	88,296,823.00	70,438,481.47	79.77%
Council General	35,500,000.00	3,520,735.66	9.92%	-	31,979,264.00	3,520,736.00	3,520,735.66	100.00 %
DCM - Corporate Services	35,700.00	31,036.65	86.94%	-	-	35,700.00	31,036.65	86.94%
DCM - Strategic Services	7,121.00	5,964.01	83.75%	-	-	7,121.00	5,964.01	83.75%
DCM - Operations	53,435.00	20,421.84	38.22%	-	-	53,435.00	20,421.84	38.22%
Economic Development	16,838,348.00	10,306,860.84	61.21%	-	-	16,838,348.00	10,306,860.84	61.21%
Electricity & Energy	459,024,047.00	375,484,272.87	81.80%	6,796,364.00	8,938,876.00	450,085,171.00	382,280,636.87	84.94%
EMPD	79,726,087.00	64,929,561.60	81.44%	-	-	79,726,087.00	64,929,561.60	81.44%
Environmental Development: Environ	2,775,620.00	1,630,141.93	58.73%	-	-	2,775,620.00	1,630,141.93	58.73%
Health	13,448,000.00	1,238,209.04	9.21%	-	-	13,448,000.00	1,238,209.04	9.21%
Environmental Development: Environ	61,602,404.00	51,853,850.35	84.18%	5,760,398.78	3,948,106.00	57,654,298.00	57,614,249.13	99.93%
Environmental Development: Parks	184,446,362.00	158,029,111.71	85.68%	-	5,785,225.00	178,661,137.00	158,029,111.71	88.45%
Waste	1,200,000.00	332,177.75	27.68%	-	-	1,200,000.00	332,177.75	27.68%
Environmental Development: Support Services	10,831,031.00	3,701,175.28	34.17%	-	-	10,831,031.00	3,701,175.28	34.17%
Finance								

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Fleet Management	16,100,000.00	3,271,884.92	20.32%	-	-	16,100,000.00	3,271,884.92	20.32%
Health	80,861,111.00	77,660,267.15	96.04%	-	813,295.00	80,047,816.00	77,660,267.15	97.02%
Housing	301,785,184.00	269,285,663.87	89.23%	3,633,145.39	9,392,433.00	292,392,751.00	272,918,809.26	93.34%
Human Resources	3,413,930.00	2,144,493.40	62.82%	-	-	3,413,930.00	2,144,493.40	62.82%
ICT	206,906,000.00	166,779,098.15	80.61%	-	-	206,906,000.00	166,779,098.15	80.61%
IDP Office	105,090.00	92,182.05	87.72%	-	-	105,090.00	92,182.05	87.72%
Internal Audit	1,471,100.00	698,081.25	47.45%	-	-	1,471,100.00	698,081.25	47.45%
IS: RTCW	947,996,629.00	847,202,186.58	89.37%	98,543,392.45	25,814,286.00	973,810,915.00	945,745,579.03	97.12%
IS: W and WW	100,148,465.00	73,405,985.67	73.30%	4,907,664.63	21,164,198.00	78,984,267.00	78,313,650.30	99.15%
Legal and Administrative Services	2,383,000.00	1,366,206.14	57.33%	-	-	2,383,000.00	1,366,206.14	57.33%
Market	11,520,000.00	271,370.00	2.36%	-	-	11,520,000.00	271,370.00	2.36%
Political Office	10,260,368.00	5,060,751.75	49.32%	-	-	10,260,368.00	5,060,751.75	49.32%
Research and Development	302,400.00	128,586.00	42.52%	-	-	302,400.00	128,586.00	42.52%
SRAC	108,153,034.00	76,644,526.77	70.87%	6,093,028.59	16,439,983.00	91,713,051.00	82,737,555.36	90.21%
Grand Total	2,916,801,003.00	2,393,583,056.96	82.06%	129,932,831.34	88,852,176.00	2,827,948,827.00	2,523,515,888.30	89.23%
IS	1,048,145,094.00	926,528,655.84	88.40%	103,451,057.08	4,650,088.00	1,052,795,182.00	1,024,059,229.33	97.83%
Environment	263,472,386.00	213,083,490.78	80.88%	5,760,398.78	9,733,331.00	253,739,055.00	218,843,889.56	86.25%